

PORTFOLIO APPRAISAL

March 31, 2025

ASSET CLASSES	Base Curr.			Initial Amount	Acc.Int. 03-31-25	Value 03-31-25	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
CASH & EQUIVALENT												
EUR IN ALPHA BANK	EUR			2,743.49	0.00	2,743.49	0.00	0.00%	1.0000		2,743.49	5.22%
TRANSACTIONS LIABILITY IN EURO	EUR			-73.76	0.00	-73.76	0.00	0.00%	1.0000		-73.76	-0.14%
TRANSACTIONS RECEIVE IN EURO	EUR			49,884.00	0.00	49,884.00	0.00	0.00%	1.0000		49,884.00	94.92%
											52,553.73	2.23%
ASSET CLASSES	Base Curr.	Quantity	Unit Cost	Total Cost	Closing 03-31-25	Value 03-31-25	Difference	Diff. %	FX Rate	Closing Price EUR	Value EUR	Contr.
MUTUAL FUNDS												
ALPHA ETF FTSE ATHEX LARGE CAP	EUR	7,500.0000	35.23	264,256.10	41.5150	311,362.50	47,106.40	17.83%	1.0000		311,362.50	13.50%
ISHARES CORE GLB AGGREGATE	EUR	193,500.0000	4.79	926,119.47	4.8473	937,952.55	11,833.08	1.28%	1.0000		937,952.55	40.66%
BOND UCITS ETF EUR-H ACC												
XTRACKERS MSCI WORLD UCITS ETF	EUR	50,700.0000	10.77	545,829.63	10.5025	532,476.75	-13,352.88	-2.45%	1.0000		532,476.75	23.09%
ALPHA GREEK CORPORATE BOND	EUR	34,780.8820	5.82	202,326.40	5.9696	207,627.95	5,301.55	2.62%	1.0000		207,627.95	9.00%
FUND (INSTITUTIONAL)												
ALPHA GREEK BOND FUND	EUR	9,589.4100	21.27	204,000.00	21.4818	205,997.79	1,997.79	0.98%	1.0000		205,997.79	8.93%
(INSTITUTIONAL)												
ALPHA MONEY MARKET STANDARD	EUR	7,582.0190	14.49	109,837.18	14.6617	111,165.29	1,328.11	1.21%	1.0000		111,165.29	4.82%
VAR. NAV FUND (INSTITUTIONAL)												
											2,306,582.83	97.77%
TOTAL PORTFOLIO											2,359,136.56	